Docket No. 100716-36 / Studien 282 KGB Confirmation No. 6932

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

APPLICANTS : MANFRED T. REETZ ET AL.

SERIAL NO. : 09/831,566 FILED : May 10, 2001

FOR : WATER-SOLUBLE NANOSTRUCTURED METAL-OXIDE

COLLOIDS AND METHOD FOR PREPARING SAME

ART UNIT : 1712

EXAMINER : D. Metzmaier

October 9, 2008

Commissioner for Patents Refund Section, Accounting Division Office of Finance P.O. Box 1450 Arlington, VA 22313

REQUEST FOR REFUND (IMPROPER CHARGE OF DEPOSIT ACCOUNT)

This is a request for a refund, with respect to the charge to Deposit Account No. 14-1263, shown on the statement dated August 25, 2008, for the above identified patent application. Applicants were erroneously charged as a large entity for Claims in Excess of 20 in the amount of \$350 and Extra Independent Claim in the amount of \$420.00. Applicants are small entity. A copy of the monthly statement, in which the error referred to occurs, accompanies this request.

It is respectfully requested that a refund be made by crediting Deposit Account No. 14-1263 in the amount of \$385.00

Respectfully submitted, NORRIS MCLAUGHLIN & MARCUS, P.A.

By Kurt G. Briscoe/
Kurt G. Briscoe
Attorney for Applicant(s)

Reg. No. 33,141 875 Third Avenue - 18th Floor New York, New York 10022 Phone: (212) 808-0700





Deposit Account Statement

Requested Statement Month: August 2008

Deposit Account Number: 141263

Name: NORRIS, MCLAUGHLIN & MARCUS Attention: WILLIAM R. ROBINSON

Street Address 1: P.O. BOX 1018

Street Address 2:

City: SOMERVILLE State: NJ Zip:

08876-1018 Country: UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
08/01 556	12183475	101216-110	1111	\$510.00	\$38,177.66
08/01 557	12183475	101216-110	1311	\$210.00	\$37,967.6
08/01 555	12183475	101216-110	1011	\$310.00	\$37,657.66
08/01 750	12183475	101216-110	8021	\$40.00	\$37,617.6
08/01 1194	79043664	101194-115	7005	\$100.00	\$37,517.6
08/01 2	10518311	101194-91	1201	\$630.00	\$36,887.6
08/01 1	11908318	102792-415	1617	\$130.00	\$36,757.6
08/01 2	11908318	102792-415	1616	\$370.00	\$36,387.6
08/01 1	11568017	102792-626 (11433P4 US)	1051	-\$130.00	\$36,517.6
08/01 2	11568017	102792-626 (11433P4 US)	1617	\$130.00	\$36,387.6
08/01 3114	10867072	101216-43	1251	\$120.00	\$36,267.6
08/01 3275	77357500	101196-98	7402	\$300.00	\$35,967.6
08/01 4663	12141501	101769-465	1051	\$130.00	\$35,837.6
08/01 4781	12141501	101769-45	8021	\$40.00	\$35,797.6
08/01 1	10363346	102792-65	1811	\$100.00	\$35,697.6
08/01 6	11910840	102792-779	1051	-\$130.00	\$35,827.6
08/01 7	11910840	102792-779	1617	\$130.00	\$35,697.6
08/01 9125	2185581	100495-4	7205	\$100.00	\$35,597.6
08/01 9126	2185581	100495-4	7201	\$400.00	\$35,197.6
08/01 5	12169328	106338-008	1202	\$50.00	\$35,147.6
08/01 136	10801746	BAYER 10271-WCG	1501	\$1,440.00	\$33,707.6
08/01 137	10801746	BAYER 10271-WCG	1504	\$300.00	\$33,407.6
08/01 1111	1 2178142	102189-12	7205	\$100.00	\$33,307.6
08/01 11112	2 2178142	102189-12	7201	\$400.00	\$32,907.6
08/01 12124	1 12184416	101216-111	1011	\$310.00	\$32,597.6
08/01 12125	12184416	101216-111	1111	\$510.00	\$32,087.6
08/01 12126	3 12184416	101216-111	1311	\$210.00	\$31,877.6
08/01 12196	12184416	101216-111	8021	\$40.00	\$31,837.6
08/01 12525	12184441	101216-112	1011	\$310.00	\$31,527.6
08/01 12526	12184441	101216-112	1111	\$510.00	\$31,017.6
08/01 1252	7 12184441	101216-112	1311	\$210.00	\$30,807.6
08/01 12573	3 12184441	101216-112	8021	\$40.00	\$30.767.6

08/01	13014	12184469	101216-113	1011	\$310.00	\$30,457.66
08/01	13015	12184469	101216-113	1111	\$510.00	\$29,947.66
08/01	13016	12184469	101216-113	1311	\$210.00	\$29,737.66
08/04	14	12090555	102792-867 (11706P1)	1051	-\$130.00	\$29,867.66
08/04	15	12090555	102792-867 (11706P1)	1642	-\$410.00	\$30,277.66
08/04	16	12090555	102792-867 (11706P1)	1632	\$510.00	\$29,767.66
08/04	17	12090555	102792-867 (11706P1)	1617	\$130.00	\$29,637.66
08/04	10	11908441	102792-762	1051	-\$130.00	\$29,767.66
08/04	11	11908441	102792-762	1617	\$130.00	\$29,637.66
08/04	3	10704245	101769-236 / TESA AG 1617	1251	\$120.00	\$29,517.66
08/04	4	10704245	101769-236 / TESA AG 1617	1402	\$510.00	\$29,007.66
08/04	13	10506317	040648-US	2453	\$770.00	\$28,237.66
08/04	9286	77537960	107833-2	7001	\$325.00	\$27,912.66
08/04	11142	78828760	107501-18	7004	\$150.00	\$27,762.66
08/04	11790	10239257	101769-173/TESA AG1557KGB	1403	\$1,030.00	\$26,732.66
08/05	11	11739936	104571-1 (2)	2501	\$720.00	\$26,012.66
08/05	12	11739936	104571-1 (2)	1504	\$300.00	\$25,712.66
08/05	2260	10766426	102790-105/30039	1251	\$120.00	\$25,592.66
08/05	2380	10766426	102790-105/30039	1251	\$120.00	\$25,472.66
08/05	2852	11323069	100717-685-WCG	1253	\$1,050.00	\$24,422.66
08/05	3497	12185516	101216-114	1011	\$310.00	\$24,112.66
08/05	3498	12185516	101216-114	1111	\$510.00	\$23,602.66
08/05	3499	12185516	101216-114	1311	\$210.00	\$23,392.66
08/05	3767	12185525	101216-115	1011	\$310.00	\$23,082.66
08/05	3769	12185525	101216-115	1311	\$210.00	\$22,872.66
08/05	3768	12185525	101216-115	1111	\$510.00	\$22,362.66
08/05		10502721	101215-165	1504	\$300.00	\$22,062.66
08/05	200	10502721	101215-165	2501	\$720.00	\$21,342.66
08/05	201	10511231	100717-574	1504	\$300.00	\$21,042.66
08/05	202	10511231	100717-574	1501	\$1,440.00	\$19,602.66
08/05	211	11268343	101216-60	1504	\$300.00	\$19,302.66
08/05	212	11268343	101216-60	1501	\$1,440.00	\$17,862.66
08/05	5	10705566	HERAEUS 412-WCG	1801	\$810.00	\$17,052.66
08/05	6	10705566	HERAEUS 412-WCG	1254	\$1,640.00	\$15,412.66
08/05	7	10496217	101769-274/TESA AG 1655	1801	\$810.00	\$14,602.66
08/05	8	10496217	101769-274/TESA AG 1655	1254	\$1,640.00	\$12,962.66
		10586432	101769-367	1617	\$130.00	\$12,832.66
		10586432	101769-367 WCG	8021	\$40.00	\$12,792.66
		77067345	102134-29	7004	\$150.00	\$12,642.66
08/05		11093317	101403-17	1801	\$810.00	\$11,832.66
08/05		11093317	101403-17	1252	\$460.00	\$11,372.66
		10397702	101174-4	1252	\$460.00	\$10,912.66
08/05		10497612	040631-US	1504	\$300.00	\$10,612.66
08/05		10497612	040631-US	2501	\$720.00	\$9,892.66
08/06		2686760	100680-22A	7205	\$100.00	\$9,792.66
08/06		2686760	100680-22A	7208	\$200.00	\$9,592.66
		12186252	101216-116	1011	\$310.00	\$9,282.66
		12186252	101216-116	1311	\$210.00	\$9,072.66
08/06		12186252	101216-116	1111	\$510.00	\$8.562.66
08/06		12186252	101216-116	8021	\$40.00	\$8,522.66
08/06		12186292	101216-117	1011	\$310.00	\$8,212.66
08/06		12186292	101216-117	1311	\$210.00	\$8,002.66
08/06		12186292	101216-117	1111	\$510.00	\$7,492.66
08/06		12186292	101216-117	8021	\$40.00	\$7,452.66
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08/0	4131	12278374	102792-541(11804P3)	1631	\$310.00	\$7,142.66
08/0	4133	12278374	102792-541(11804P3)	1633	\$210.00	\$6,932.66
08/0	4132	12278374	102792-541(11804P3)	1642	\$410.00	\$6,522.66
08/0	4767	12186351	101216-118	1011	\$310.00	\$6,212.66
08/0	4768	12186351	101216-118	1111	\$510.00	\$5,702,66
08/0	4769	12186351	101216-118	1311	\$210.00	\$5,492.66
08/0	4791	12186351	101216-118	8021	\$40.00	\$5,452.66
08/0	3 19	11577844	102792-733/11501P6	1051	-\$130.00	\$5,582.66
08/0		11577844	102792-733	1617	\$130.00	\$5,452.66
08/0		P114291	102792-770	1463	\$200.00	\$5,252.66
		10830172	101769-254 (TESA AG 1635)	1253	\$1,050.00	\$4,202.66
		10830172	101769-254 (TESA AG 1635)	1402	\$510.00	\$3,692.66
		2282558	101196-100	8521	\$40.00	\$3,652.66
		3042632	101196-100	8522	\$25.00	\$3,627.66
		1305898	101196-100	8522	\$25.00	\$3,602.66
		1313513	101196-100	8522	\$25.00	\$3,577.66
		1122844	101196-100	8522	\$25.00	\$3,552.66
		1324537	101196-100	8522	\$25.00	\$3,527.66
		1810843	101196-100	8522	\$25.00	\$3,502.66
		2877299	101196-100	8522	\$25.00	\$3,477.66
		2845708	101196-100	8522	\$25.00	\$3,477.00
		2751758	101196-100	8522	\$25.00	\$3,427.66
		2751759	101196-100	8522	\$25.00	\$3,402.66
		2389998	101196-100	8522	\$25.00	\$3,377.66
		1773666	101196-100	8522	\$25.00	\$3,377.00
		3063249		8522		* - 1
			101196-100		\$25.00	\$3,327.66
		12186778	101216-119	1011	\$310.00	\$3,017.66
		12186778	101216-119	1311	\$210.00	\$2,807.66
		12186778	101216-119	1111	\$510.00	\$2,297.66
		12186778	101216-119	8021	\$40.00	\$2,257.66
		12187038	101216-120	1011	\$310.00	\$1,947.66
		12187038	101216-120	1311	\$210.00	\$1,737.66
		12187038	101216-120	1111	\$510.00	\$1,227.66
		12187038	101216-120	8021	\$40.00	\$1,187.66
		12187106	107745-001	4011	\$75.00	\$1,112.66
		12187106	107745-001	2311	\$105.00	\$1,007.66
		12187106	107745-001	2111	\$255.00	\$752.66
		78549778	103165-6	7004	\$450.00	\$302.66
08/0		11909343	100717-726	1618	\$130.00	\$172.66
08/0		PAYMENT		9203	-\$30,000.00	
		12278592	100717-749 KGB	1631	\$310.00	\$29,862.66
		12278592	100717-749 KGB	1642	\$410.00	\$29,452.66
		12278592	100717-749 KGB	1633	\$210.00	\$29,242.66
		12185516	101216-114	8021	\$40.00	\$29,202.66
		12185525	101216-115	8021	\$40.00	\$29,162.66
		12182795	101216-109	8021	\$40.00	\$29,122.66
		12182779	101216-107	8021	\$40.00	\$29,082.66
08/0	7 14643	61086889	107626-006	1005	\$210.00	\$28,872.66
		10595949	105660-2	1251	\$120.00	\$28,752.66
		11113485	101216-53	1251	\$120.00	\$28,632.66
08/0	7 15899	12187648	101216-121	1011	\$310.00	\$28,322.66
08/0	7 15900	12187648	101216-121	1111	\$510.00	\$27,812.66
08/0	7 15901	12187648	101216-121	1311	\$210.00	\$27,602.66
08/0	7 16009	12187648	101216-121	8021	\$40.00	\$27,562.66

08/08	2042	12187792	101216-123	1011	\$310.00	\$27,252.66
08/08	2043	12187792	101216-123	1111	\$510.00	\$26,742.66
08/08	2044	12187792	101216-123	1311	\$210.00	\$26,532.66
08/08	2045	12187792	101216-123	1202	\$300.00	\$26,232.66
08/08	2232	12187792	101216-123	8021	\$40.00	\$26,192.66
08/08	2589	12187832	101216-124	1011	\$310.00	\$25,882.66
08/08	2590	12187832	101216-124	1111	\$510.00	\$25,372.66
08/08	2591	12187832	101216-124	1311	\$210.00	\$25,162.66
08/08	2592	12187832	101216-124	1202	\$250.00	\$24,912.66
08/08	3323	12187832	101216-124	8021	\$40.00	\$24,872.66
08/08	3389	61086995	102790-293 (30363/US P)	1005	\$210.00	\$24,662.66
08/08	8353	10774778	BAYER 10269-WCG	1251	\$120.00	\$24,542.66
08/08	8354	10774778	BAYER 10269-WCG	1801	\$810.00	\$23,732.66
08/08	9453	12188275	103821-24	1011	\$310.00	\$23,422.66
08/08	9454	12188275	103821-24	1111	\$510.00	\$22,912.66
08/08	9455	12188275	103821-24	1311	\$210.00	\$22,702.66
08/08	10807	12005808	5417-103.1.1 US	1251	\$120.00	\$22,582.66
08/08	11893	60978815	102790-263 (30341US)	8007	\$40.00	\$22,542.66
08/08	11948	60970676	102790-262(30277)	8007	\$40.00	\$22,502.66
08/08	11957	12096709	101215-290	1617	\$130.00	\$22,372.66
08/11	349	10522233	101769-296-WCG	1253	\$1,050.00	\$21,322.66
08/11	1	11571678	102792-668 (11467P6 US)	1617	\$130.00	\$21,192.66
08/11	3428	10519314	102792-390(11051O4)	1251	\$120.00	\$21,072.66
08/11	35	PAYMENT		9203	-\$30,000.00	\$51,072.66
08/11	2	10544026	102792-466 (11106P1)	1252	\$460.00	\$50,612.66
08/11	11	11817425	100717-724 WCG	1618	-\$130.00	\$50,742.66
08/11	12	11817425	100717-724 WCG	1617	\$130.00	\$50,612.66
08/11	3	3447574		6212	\$100.00	\$50,512.66
08/11	10954	90008024	07189.0029.RXUS01	2403	\$515.00	\$49,997.66
08/12	676	61087853	107601 010	1005	\$210.00	\$49,787.66
08/12	8	P115467	102792-1	1463	\$200.00	\$49,587.66
08/12	7078	10629380	101384-22	1801	\$810.00	\$48,777.66
08/12	7160	12279065	101215-298	2631	\$155.00	\$48,622.66
08/12	7162	12279065	101215-298	2633	\$105.00	\$48,517.66
08/12	7161	12279065	101215-298	2642	\$205.00	\$48,312.66
08/12		11142097	103821-8	1811	\$100.00	\$48,212.66
08/12	7704	29276382	31950-64	2251	\$60.00	\$48,152.66
08/12	9729	12279083	102792-904(11785P6)	1631	\$310.00	\$47,842.66
08/12	9730	12279083	102792-904(11785P6)	1642	\$410.00	\$47,432.66
08/12	9731	12279083	102792-904(11785P6)	1633	\$210.00	\$47,222.66
08/12	81	11233647	102792-193/489	1251	\$120.00	\$47,102.66
08/12	10167	77048033	106075-2	7004	\$150.00	\$46,952.66
08/12	10198	77316153	104692-191	7003	\$100.00	\$46,852.66
08/12	11052	12190044	101769-468 WCG	1011	\$310.00	\$46,542.66
08/12	11053	12190044	101769-468 WCG	1111	\$510.00	\$46,032.66
08/12	11054	12190044	101769-468 WCG	1311	\$210.00	\$45,822.66
08/12	11424	2192983	101293-369	8521	\$40.00	\$45,782.66
08/13	1343	12190194	101769-469	1011	\$310.00	\$45,472.66
08/13		12190194	101769-469	1111	\$510.00	\$44,962.66
08/13		12190194	101769-469	1311	\$210.00	\$44,752.66
08/13		12190268	101769-471	1011	\$310.00	\$44,442.66
08/13		12190268	101769-471	1311	\$210.00	\$44,232.66
08/13		12190268	101769-471	1111	\$510.00	\$43,722.66
08/13	2489	11741212	101621-29	1051	\$130.00	\$43,592.66

08/13	2647	11741212	101621-29	8021	\$40.00	\$43,552.66
08/13	3542	12175955	101216-106	8021	\$40.00	\$43,512.66
08/13	3804	12175955	101216-106	1051	\$130.00	\$43,382.66
08/13	17	PCT/US08/09579	108033-002	1601	\$300.00	\$43,082.66
08/13	18	PCT/US08/09579	108033-002	1602	\$1,800.00	\$41,282.66
08/13	20	PCT/US08/09579	108033-002	1703	\$330.00	\$40,952.66
08/13		PCT/US08/09579		1702	\$1,338.00	\$39,614.66
08/13	21	PCT/US08/09579	108033-002	8007	\$20.00	\$39,594.66
08/13	43	11013237	101769-282 TESA 1660-WCG	1501	\$1,440.00	\$38,154.66
08/13	45	11013237	101769-282 TESA 1660-WCG	8001	\$6.00	\$38,148.66
08/13	46	11013237	101769-282 TESA 1660-WCG	1453	\$1,540.00	\$36,608.66
08/13	44	11013237	101769-282 TESA 1660-WCG	1504	\$300.00	\$36,308.66
08/13	62	11050591	100727-79-WCG	1501	\$1,440.00	\$34,868.66
08/13	64	11050591	100727-79-WCG	8001	\$6.00	\$34,862.66
08/13	63	11050591	100727-79-WCG	1504	\$300.00	\$34,562.66
08/13	8713	60820853	102792-571 (11821P1)	8007	\$20.00	\$34,542.66
08/13	65	10882425	785-011861-US (PAR)	1501	\$1,440.00	\$33,102.66
08/13	67	10882425	785-011861-US (PAR)	8001	\$6.00	\$33,096.66
08/13	66	10882425	785-011861-US (PAR)	1504	\$300.00	\$32,796.66
08/13	29	10533831	101769-311-WCG	1253	\$1,050.00	\$31,746.66
08/13	10584	10599933	101769-381-WCG	1251	\$120.00	\$31,626.66
08/13	11991	12175178	101216-104	1051	\$130.00	\$31,496.66
08/13	12032	12175178	101216-104	8021	\$40.00	\$31,456.66
08/13	12515	12174455	101216-103	8021	\$40.00	\$31,416.66
08/13	12520	12174455	101216-103	1051	\$130.00	\$31,286.66
08/13	13600	12174433	101216-102	1051	\$130.00	\$31,156.66
08/13	13664	12174433	101216-102	8021	\$40.00	\$31,116.66
08/14	202	11080602	100727-85-WCG	1801	\$810.00	\$30,306.66
08/14	1	10678408	101221-651	1253	\$1,050.00	\$29,256.66
08/14	4198	11001841	101216-47	1251	\$120.00	\$29,136.66
08/14	27	12186292	101216-117	1201	\$630.00	\$28,506.66
08/14	27	10415215	TESA AG 1600-HCL	1253	\$1,050.00	\$27,456.66
08/14	40	11380030	100727-97-KGB	1401	\$510.00	\$26,946.66
08/14	41	11380030	100727-97-KGB	1253	\$1,050.00	\$25,896.66
08/14	13022	12160688	100717-746 WCG	1617	\$130.00	\$25,766.66
08/14	13184	12160688	100717-746 WCG	8021	\$40.00	\$25,726.66
08/14	13852	12278592	100717-749 KGB	1617	\$130.00	\$25,596.66
08/14	14046	12278592	100717-749 KGB	8021	\$40.00	\$25,556.66
08/15	574	77445903	101293-345	8507	\$15.00	\$25,541.66
08/15	2955	12178019	103821-23	1051	\$130.00	\$25,411.66
08/15	8037	12178019		8021	\$40.00	\$25,371.66
08/15	9508	10343363	101194-64	2453	\$770.00	\$24,601.66
08/15	9509	10343363	101194-64	2801	\$405.00	\$24,196.66
08/15	52	10555859	102792-501 (11233P6 US)	1253	\$1,050.00	\$23,146.66
08/15	52	12183475	101216-110	1201	\$210.00	\$22,936.66
08/18	561	11107610	104084-005	2403	\$515.00	\$22,421.66
08/18	1072	29323017	102792-765	1012	\$210.00	\$22,211.66
08/18	1074	29323017	102792-765	1312	\$130.00	\$22,081.66
08/18	1073	29323017	102792-765	1112	\$100.00	\$21,981.66
08/18	1286	29323021	102792-766	1012	\$210.00	\$21,771.66
08/18	1287	29323021	102792-766	1112	\$100.00	\$21,671.66
08/18	1288	29323021	102792-766	1312	\$130.00	\$21,541.66
08/18	1453	29323025	102792-834	1012	\$210.00	\$21,331.66
08/18	1454	29323025	102792-834	1112	\$100.00	\$21,231.66

08/18 1455	29323025	102792-834	1312	\$130.00	\$21,101.66
08/18 1	12094300	102792-858 (11749P4)	1051	-\$130.00	\$21,231.66
08/18 2	12094300	102792-858 (11749P4)	1617	\$130.00	\$21,101.66
08/18 4444	12279688	101215-296	1631	\$310.00	\$20,791.66
08/18 4447	12279688	101215-296	1615	\$300.00	\$20,491.66
08/18 4446	12279688	101215-296	1633	\$210.00	\$20,281.66
08/18 4445	12279688	101215-296	1642	\$410.00	\$19,871.66
08/18 2	12092634	102792-866 (11899P4)	1615	-\$50.00	\$19,921.66
08/18 3	12092634	102792-866 (11899P4)	1051	-\$130.00	\$20,051.66
08/18 4	12092634	102792-866 (11899P4)	1617	\$130.00	\$19,921.66
08/18 24	11911443	102792-784	1051	-\$130.00	\$20.051.66
08/18 25	11911443	102792-784	1617	\$130.00	\$19,921.66
08/18 24	12184416	101216-111	1201	\$630.00	\$19,291.66
08/18 36	PAYMENT		9203	-\$30,000.00	\$49,291,66
08/18 11101		101216-105	1051	\$130.00	\$49,161.66
08/18 11215		101216-105	8021	\$40.00	\$49,121.66
08/19 1900	12279791	106339-9	1631	\$310.00	\$48.811.66
08/19 1902	12279791	106339-9	1633	\$210.00	\$48,601.66
08/19 1901	12279791	106339-9	1642	\$410.00	\$48,191.66
08/19 1903	12279791	106339-9	1615	\$500.00	\$47,691.66
08/19 2092	12092609	102792-860 (11744P4)	1617	\$130.00	\$47,561.66
08/19 2867	12092612	102792-864 (11745P4)	1617	\$130.00	\$47,431.66
08/19 3454	10373456	101141-14	2252	\$230.00	\$47,201.66
08/19 4106	10432765	102792-135	1251	\$120.00	\$47,081.66
08/19 15	12182449	101216-108	1201	\$210.00	\$46,871.66
08/19 116	11380469	101216-70	1501	\$1,440.00	\$45,431.66
08/19 117	11380469	101216-72	1504	\$300.00	\$45,131.66
08/19 54	12184469	101216-12	1201	\$420.00	\$44.711.66
08/19 10257		101210-113	8021	\$40.00	\$44,671.66
08/19 10257	10362553	102792-69	1251	\$120.00	\$44,571.66
08/19 47	P115498	102792-69	1463	\$200.00	\$44,351.66
08/19 12804		102792-092	1012	\$200.00	\$44,351.66
08/19 12804		102792-905			
08/19 12806			1112	\$100.00	\$44,041.66
08/19 12806		102792-905	1312	\$130.00	\$43,911.66
08/19 13138		102792-906	1012	\$210.00	\$43,701.66
		102792-906	1112	\$100.00	\$43,601.66
08/19 13140		102792-906	1312	\$130.00	\$43,471.66
	10505565	102792-333	1453	\$1,540.00	\$41,931.66
08/20 6474	10505565	102792-333	1253	\$1,050.00	\$40,881.66
08/20 6475	10505565	102792-333	1801	\$810.00	\$40,071.66
08/20 2	10502868	102792-323	1806	\$180.00	\$39,891.66
08/20 3	10502868	102792-323	1251	\$120.00	\$39,771.66
08/20 9452	12160902	102792-883 (11778P4)	8021	\$40.00	\$39,731.66
08/20 50	10531109	102792-442 (11133P6)	1501	\$1,440.00	\$38,291.66
08/20 51	10531109	102792-442 (11133P6)	1504	\$300.00	\$37,991.66
08/20 52	10531109	102792-442 (11133P6)	8001	\$6.00	\$37,985.66
08/20 9629	12096845	102792-593 (11839P3)	8021	\$40.00	\$37,945.66
08/20 9847	12090219	102792-865 (11727P1)	8021	\$40.00	\$37,905.66
08/20 10221		.: 102792-755 (12058P3 US	8007	\$20.00	\$37,885.66
08/20 10239		.:102792-754(12057P3 US2)	8007	\$20.00	\$37,865.66
08/20 10267		.:102792-754(12057P3 US)	8007	\$20.00	\$37,845.66
08/20 10781		105039-30	7007	\$275.00	\$37,570.66
08/20 13177		100717-747 WCG	1631	\$310.00	\$37,260.66
08/20 13179	12280032	100717-747 WCG	1633	\$210.00	\$37,050.66

08/20	13178	12280032	100717-747 WCG	1642	\$410.00	\$36,640.66
08/20	14279	60956475	.:102792-753 (12055P3 US)	8007	\$20.00	\$36,620.66
08/21	14792	11570916	106195 002	1617	\$130.00	\$36,490.66
08/21	15266	60912001	101137-78	8007	\$20.00	\$36,470.66
08/21	16522	61090374	102792-761-2 /12111P3 US2	1005	\$210.00	\$36,260.66
08/21	17947	61086995	102790-293	8021	\$40.00	\$36,220.66
08/21	24737	12020092	.: 100727 - 135 -WCG	8007	\$60.00	\$36,160.66
08/21	25460	61083623	102792-753(12055P3 US2)	8007	\$20.00	\$36,140.66
08/21	30058	7105720		8021	\$40.00	\$36,100.66
08/21	30567	11323069	100717-685-WCG	1806	\$180.00	\$35,920.66
08/21	3	29298869	102792-816	1452	\$510.00	\$35,410.66
08/21	4	29298869	102792-816	1502	\$820.00	\$34,590.66
08/21	118	12096845	102792-593 (11839P3)	1617	\$130.00	\$34,460.66
08/21	123	12090219	102792-865 (11727P1 US)	1617	\$130.00	\$34,330.66
08/21	31554	11422360	101216-75	1252	\$460.00	\$33,870.66
08/22	1167	10901780	100717-641/ BAYER 10,117.	1253	\$1,050.00	\$32,820.66
08/22	1890	10518703	100716-59 (KGB)	2253	\$525.00	\$32,295.66
08/22	1891	10518703	100716-59 (KGB)	2401	\$255.00	\$32,040.66
08/22	2883	11646179	102792-109 / 10559P4 US	1251	\$120.00	\$31,920.66
08/22	22	10992860	101769-291-WCG	1501	\$1,440.00	\$30,480.66
08/22	23	10992860	101769-291-WCG	1504	\$300.00	\$30,180.66
08/22	24	10992860	101769-291-WCG	8001	\$6.00	\$30,174.66
08/22	26	11120311	101769-306-WCG	1501	\$1,440.00	\$28,734.66
08/22	28	11120311	101769-306-WCG	8001	\$6.00	\$28,728.66
08/22	27	11120311	101769-306-WCG	1504	\$300.00	\$28,428.66
08/22	29	11167721	101769-287-WCG	1501	\$1,440.00	\$26,988.66
08/22	30	11167721	101769-287-WCG	1504	\$300.00	\$26,688.66
08/22	31	11167721	101769-287-WCG	8001	\$6.00	\$26,682.66
08/22	6	11577441	102792-714	1617	\$130.00	\$26,552.66
08/22	51	12174104	104095-6	1202	\$650.00	\$25,902.66
08/22	52	12174104	104095-6	1203	\$370.00	\$25,532.66
08/22	58	10971458	100717-626 (KGB)	1252	\$460.00	\$25,072.66
08/22	15	11814057	102790-253	1051	-\$130.00	\$25,202.66
08/22	16	11814057	102790-253	1617	\$130.00	\$25,072.66
08/22	17	11814057	102790-253	1614	\$400.00	\$24,672.66
08/22	13014	11363539	103821-16	1801	\$810.00	\$23,862.66
08/22	14012	10488367	101769-265TESA AG1646-KGB	1253	\$1,050.00	\$22,812.66
08/22	14013	10488367	101769-265TESA AG1646-KGB	1801	\$810.00	\$22,002.66
08/25	1	10502680	102792-321 (ANP)	1251	\$120.00	\$21,882.66
08/25	2	10502680	102792-321 (ANP)	1806	\$180.00	\$21,702.66
08/25	23	PCT/US08/09579	108033-002	8007	-\$20.00	\$21,722.66
08/25	12	10495017	102792-285	1452	-\$510.00	\$22,232.66
08/25	14	10495017	102792-285	1251	-\$120.00	\$22,352.66
08/25	13	10495017	102792-285	1801	-\$810.00	\$23,162.66
08/25	15	10495017	102792-285	1801	\$810.00	\$22,352.66
08/25	16	10495017	102792-285	1251	\$120.00	\$22,232.66
08/25	12	78811862	104692-111	6005	\$100.00	\$22,132.66
08/25	13	78811862	104692-111	6004	\$150.00	\$21,982.66
08/25	14	78811862	104692-111	6004	\$150.00	\$21,832.66
08/25	8279	12280565	100717-750 KGB	1631	\$310.00	\$21,522.66
08/25	8280	12280565	100717-750 KGB	1642	\$410.00	\$21,112.66
08/25	8281	12280565	100717-750 KGB	1633	\$210.00	\$20,902.66
08/25		77554549	105039-31	7007	\$275.00	\$20,627.66
08/25	9207	11817425	100717-724 WCG	8021	\$40.00	\$20,587.66

08/25	27	10226761	101769-167/TESA AG 1551-K	1253	\$1,050.00	\$19,537.66
00000	(80)	06631560	STUDIEN 282	(12GE)	\$420.00	51911769
00000	S	07831506	STUDIES 25	(12/12)	\$350.00	\$18,767.06
08/25	11122	77554776	104692-226	7007	\$275.00	\$18,492.66
08/25	240	10596905	101215-231	2501	\$720.00	\$17,772.66
08/25	241	10596905	101215-231	1504	\$300.00	\$17,472.66
08/26	1	78811862	104692-111	6004	\$150.00	\$17,322.66
08/26	2	78811862	104692-111	6004	\$150.00	\$17,172.66
08/26	1	10505251	102790-179	1252	\$460.00	\$16,712.66
08/26	3444	12280649	102881-19	2631	\$155.00	\$16,557.66
08/26	3445	12280649	102881-19	2642	\$205.00	\$16,352.66
08/26	3446	12280649	102881-19	2633	\$105.00	\$16,247.66
08/26	3447	12280649	102881-19	2615	\$100.00	\$16,147.66
08/26	4729	12280667	101194-114	1631	\$310.00	\$15,837.66
08/26	4730	12280667	101194-114	1642	\$410.00	\$15,427.66
08/26	4732	12280667	101194-114	1615	\$150.00	\$15,277.66
08/26	4731	12280667	101194-114	1633	\$210.00	\$15,067.66
08/26	28	29283427	102792-756 (11965D6)	1502	\$820.00	\$14,247.66
08/26	29	29283428	102792-757	1502	\$820.00	\$13,427.66
08/26	5	10140653	10769-147/TESA AG 1531-KG	1801	\$810.00	\$12,617.66
08/26	6	10140653	10769-147/TESA AG 1531-KG	1254	\$1,640.00	\$10,977.66
08/26	25	12187792	101216-123	1201	\$420.00	\$10,557.66
08/26	9891	77270742	62860-9	7003	\$100.00	\$10,457.66
08/26	9967	77239663	62860-9	7004	\$300.00	\$10,157.66
08/26	13039	12011962		8021	\$40.00	\$10,117.66
08/27	18	PAYMENT		9203	-\$30,000.00	\$40,117.66
08/27	4772	10900581	101195-89	2801	\$405.00	\$39,712.66
08/27	8764	10853821		8021	\$40.00	\$39,672.66
08/27	8809	5609061	101194-15	1553	\$3,910.00	\$35,762.66
08/27	8995	12280032	100717-747 WCG	1617	\$130.00	\$35,632.66
08/27	10	12190268	101769-471	1051	\$130.00	\$35,502.66
08/27	9163	12280032	100717-747 WCG	8021	\$40.00	\$35,462.66
08/27	9506	6195487	105137-012	1552	\$2,360.00	\$33,102.66
		12198941	100717-737 WCG	1011	\$310.00	\$32,792.66
08/27		12198941	100717-737 WCG	1111	\$510.00	\$32,282.66
08/27	9849	12198941	100717-737 WCG	1311	\$210.00	\$32,072.66
		12198941	100717-737 WCG	1202	\$450.00	\$31,622.66
08/27	11213	12280821	100716-75 KGB	2631	\$155.00	\$31,467.66
08/27	11216	12280821	100716-75 KGB	2633	\$105.00	\$31,362.66
08/27	11215	12280821	100716-75 KGB	2642	\$205.00	\$31,157.66
		12280821	100716-75 KGB	8021	\$40.00	\$31,117.66
		77556717	104692-218	7001	\$975.00	\$30,142.66
		12280841	104093-15 KGB	1631	\$310.00	\$29,832.66
		12280841	104093-15 KGB	1642	\$410.00	\$29,422.66
		12280841	104093-15 KGB	1633	\$210.00	\$29,212.66
08/28		12280875	102792-525(11789P3)	1631	\$310.00	\$28,902.66
08/28		12280875	102792-525(11789P3)	1633	\$210.00	\$28,692.66
08/28		12280875	102792-525(11789P3)	1642	\$410.00	\$28,282.66
08/28		12168512	100727-139	8021	\$40.00	\$28,242.66
		12199317	100717-752 (279) KGB	1011	\$310.00	\$27,932.66
08/28		12199317	100717-752 (279) KGB	1311	\$210.00	\$27,722.66
08/28		12199317	100717-752 (279) KGB	1111	\$510.00	\$27,212.66
08/28		09966522	100717-502 / BAYER 10139	1806	\$180.00	\$27,032.66
08/28	10669	78893694	101134-30	7004	\$150.00	\$26,882.66

08/28	14	12187832	101216-124	1201	\$630.00	\$26,252.66
08/29	1	10140653	10769-147/TESA AG 1531-KG	1202	\$100.00	\$26,152.66
08/29	11780	12096709	101215-290	8021	\$40.00	\$26,112.66
08/29	12587	12182779	101216-107	1201	\$210.00	\$25,902.66
08/29	13026	61092839	102790-296 (30394P US)	1005	\$210.00	\$25,692.66
08/29	13528	12169357	106338-009	1051	\$130.00	\$25,562.66
08/29	13620	12169357	106338-9	8021	\$40.00	\$25,522.66
		START	SUM OF	SUM OF	END	
		BALANCE	CHARGES	REPLENISH	BALANCE	
		\$38,687,66	\$136.385.00	\$123,220.00	\$25,522,66	

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